

EXHIBIT B

| <i>Check Number</i> | <i>Check Date</i> | <i>Clear Date</i> | <i>Amount Paid</i> |
|---------------------|-------------------|-------------------|--------------------|
| 11803 | 8/27/2010 | 9/8/2010 | \$1,750.35 |
| 118894 | 9/3/2010 | 9/14/2010 | \$1,809.96 |
| F33350 | 9/14/2010 | 9/17/2010 | \$21,825.00 |
| 120040 | 9/17/2010 | 9/28/2010 | \$255.68 |
| F33975 | 10/14/2010 | 10/19/2010 | \$15,008.00 |
| | | | \$40,648.99 |